

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Cook Children's Health Plan**
 State Fiscal Year: **2016** Program: All
 Submission Date: 1/3/2017 Service Area: All
 Submission Type: **Yr-End 90-Day** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$771,590	\$821,019	\$710,408	\$792,213	\$842,038	\$788,472	\$765,436	\$872,613	\$955,813	\$854,366	\$874,341	\$1,006,733	\$10,055,043
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space	24,585	24,308	24,308	24,308	24,308	24,308	24,308	43,505	43,505	43,505	43,505	43,505	387,958
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	-	-	-	-	-	-	-	-	-	-	-	-	0
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	-	379,038
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	10,060	19,729	1,070	-	-	-	-	7,525	0	8,156	24,947	7,419	78,906
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	87,331	21,236	66,294	167,755	29,335	98,631	69,595	64,930	50,122	188,931	2,757	49,284	896,201
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	225,618	78,224	103,081	162,012	147,105	108,040	254,439	292,885	96,783	333,099	212,538	92,358	2,106,182
12 Travel Expenses	3,938	11,800	18,117	9,195	13,552	5,420	5,946	2,172	(6,708)	3,282	10,892	9,573	87,179
13 Marketing, PR, and Outreach (excl. Salaries)	300	3,025	400	185	-	500	-	-	4,962	779	(115)	5,043	15,079
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	6,726	69,986	(58,845)	11,918	6,854	6,188	291	6,188	6,188	6,188	6,188	6,188	74,054
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	34,338	48,098
17 Other Administrative Expenses	57,865	53,406	57,171	57,989	119,493	32,999	60,113	57,508	72,707	70,785	62,402	91,987	794,427
18 Subtotal (specified in-house services)	1,222,471	1,137,191	956,463	1,260,033	1,217,142	1,099,016	1,214,586	1,381,783	1,257,830	1,543,549	1,306,251	1,360,188	14,956,502
19 Outsourced services (Non-Capitated Arrangements)	526,665	426,039	498,742	413,061	449,151	564,246	449,092	403,534	505,715	629,316	416,483	547,886	5,829,930
20 Outsourced services (Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM	189,851	190,870	191,436	193,724	192,975	191,735	191,488	191,333	191,945	193,446	193,091	192,554	2,304,448
22 PBM Admin Fees - Fees based on transaction volume	\$5,670	\$6,144	\$6,296	\$6,137	\$6,367	\$6,829	\$6,461	\$6,462	\$5,725	\$5,954	\$5,252	\$5,690	72,987
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	222,439	355,009	355,009	355,009	355,009	355,009	355,009	355,009	355,009	355,009	355,009	355,009	4,127,541
25 Total Administrative Expenses	\$2,167,094	\$2,115,253	\$2,007,946	\$2,227,965	\$2,220,645	\$2,216,835	\$2,216,637	\$2,338,121	\$2,316,225	\$2,727,274	\$2,276,086	\$2,461,327	\$27,291,408

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	21,766	21,883	21,948	22,210	22,125	21,982	21,954	21,936	22,006	22,179	22,138	22,076	264,204
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Beacon Health Strategies \$1,798,123; DST Health Solutions Inc. \$1,633,646; Health Management Systems \$1,293,350; National Vision Administrators \$567,301; Milliman \$277,104; Availity \$260,408												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.